

| Southeast Metro Stormwater Authority | | | | |
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| Cash Disbursement Details | | | | |
| June 2019 | | | | |
| Line | Date | Description | Total Amount | |
| 1 | 06/03/19 | Piney Creek Loan | 273,602.34 | |
| 2 | 06/03/19 | Verizon | 440.11 | |
| 3 | 06/04/19 | HSA Account Fees | 50.50 | |
| 4 | 06/06/19 | 5 Star Life Insurance Company | 350.70 | |
| 5 | 06/06/19 | Aqua Terra Environmental LLC | 4,079.85 | |
| 6 | 06/06/19 | AzTec Consultants, Inc. | 18,160.00 | |
| 7 | 06/06/19 | CH2MHill | 2,483.62 | |
| 8 | 06/06/19 | Concentra Health Services, Inc. | 60.00 | |
| 9 | 06/06/19 | Edge Contracting, Inc. | 4,985.26 | |
| 10 | 06/06/19 | Family Support Registry | 67.50 | |
| 11 | 06/06/19 | Integrated Systems | 167.86 | |
| 12 | 06/06/19 | P.R. Trucking Enterprises Inc. | 8,760.00 | |
| 13 | 06/06/19 | Sunbelt Rentals, Inc. | 2,867.00 | |
| 14 | 06/06/19 | Symantec Corporation | 140.38 | |
| 15 | 06/06/19 | Western Welcome Week, Inc. | 85.00 | |
| 16 | 06/06/19 | 7309 S. Tucson Way LLC (Release of Collateral) | 46,841.40 | |
| 17 | 06/06/19 | ARAPYOS, LLC (Release of Collateral) | 1,152.70 | |
| 18 | 06/07/19 | City of Centennial - Review Fee | 140.00 | |
| 19 | 06/07/19 | Comcast | 1,355.66 | |
| 20 | 06/11/19 | Cintas Corporation #66 | 158.90 | |
| 21 | 06/11/19 | Cintas First Aid & Safety, Loc #390 | 142.42 | |
| 22 | 06/11/19 | Dell Marketing L.P. | 2,541.90 | |
| 23 | 06/11/19 | L&M Enterprises, Inc. | 7,601.09 | |
| 24 | 06/11/19 | Pure Water Dynamics, Inc. | 180.00 | |
| 25 | 06/11/19 | Stratus Building Solutions of Colorado | 2,273.00 | |
| 26 | 06/11/19 | The Adams Group LLC | 6,955.06 | |
| 27 | 06/11/19 | Wright Water Engineers | 4,034.00 | |
| 28 | 06/11/19 | Joliet Street Building (Release of Collateral) | 15,640.00 | |
| 29 | 06/11/19 | AllCopy | 1,362.67 | |
| 30 | 06/11/19 | Elan Financial | 8,139.40 | |
| 31 | 06/11/19 | CEBT | 32,180.10 | |
| 32 | 06/14/19 | Denver Water | 190.18 | |
| 33 | 06/14/19 | Denver Water | 134.74 | |
| 34 | 06/14/19 | WageWorks | 22.00 | |
| 35 | 06/14/19 | Payroll | 71,023.14 | |
| 36 | 06/14/19 | Federal Tax | 27,867.02 | |
| 37 | 06/14/19 | State Tax | 3,671.00 | |
| 38 | 06/14/19 | CCOERA 401a Plan | 14,069.24 | |
| 39 | 06/14/19 | CCOERA 457 Plan | 8,233.38 | |
| 40 | 06/14/19 | HSA Contriubtuion | 4,745.19 | |
| 41 | 06/17/19 | Xcel | 3,110.50 | |
| 42 | 06/18/19 | Arapahoe Parker, LLC (Release of Collateral) | 1,950.80 | |
| 43 | 06/18/19 | Cars Remember When (Release of Collateral) | 9,955.00 | |
| 44 | 06/18/19 | Doran Companies (Release of Collateral) | 1,030.00 | |
| 45 | 06/18/19 | Galloway & Company, Inc. (Release of Collateral) | 5,807.00 | |
| 46 | 06/18/19 | Maverick Steel Inc. (Release of Collateral) | 11,390.00 | |
| 47 | 06/18/19 | Boot Barn Inc. | 287.23 | |
| 48 | 06/18/19 | CliftonLarsonAllen LLP | 16,383.87 | |
| 49 | 06/18/19 | Colorado Analytical Laboratories, Inc. | 139.00 | |
| 50 | 06/18/19 | Family Support Registry | 67.50 | |
| 51 | 06/18/19 | FirstChoice | 65.00 | |
| 52 | 06/18/19 | Havana Auto Parts | 94.48 | |
| 53 | 06/18/19 | HD Supply | 780.00 | |
| 54 | 06/18/19 | Disbursements | 1,768.58 | |

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| 55 | | 06/18/19 | | Power Screening, LLC | | 3,570.00 |
| 56 | | 06/18/19 | | Sunstate Equipment Co. | | 8,664.00 |
| 57 | | 06/18/19 | | Waste Management | | 3,359.00 |
| 58 | | 06/20/19 | | ACWAA | | 2,038.06 |
| 59 | | 06/20/19 | | ACWAA | | 397.90 |
| 60 | | 06/20/19 | | WEX | | 4,762.65 |
| 61 | | 06/21/19 | | Comcast | | 1,125.00 |
| 62 | | 06/24/19 | | WageWorks | | 50.00 |
| 63 | | 06/28/19 | | Payroll | | 71,438.99 |
| 64 | | 06/28/19 | | Federal Tax | | 27,923.80 |
| 65 | | 06/28/19 | | State Tax | | 3,677.00 |
| 66 | | 06/28/19 | | CCOERA 401a Plan | | 14,069.24 |
| 67 | | 06/28/19 | | CCOERA 457 Plan | | 8,233.38 |
| 68 | | 06/28/19 | | HSA Contriubtuion | | 4,745.19 |
| 69 | | | | | | |
| 70 | | | | Total Disbursements | | \$ 783,837.48 |